DATE: August 30, 2023

DEPARTMENT HEAD: Oscar Villarreall

DEPARTMENT NAME: Facilities Management - Countywide

ACCOUNT NUMBER: 3-1100-419-40-220-001-0-XXX

Contact Person: Linda Flores **Ph#:** 292-7000 Ext 4375

2023
Transfer

AI - 92291

SUBJECT: **Intradepartmental transfer(s)** (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

Honorable Commissioners' Court of Hidalgo County:

I would like to request the following Intradepartmental transfer(s) (increase (decrease)) in accordance with Local Government Code, Chapter 111, § 111.070, Item C (2).

FROM OBJECT CODE	OBJECT DESCRIPTION	TO OBJECT CODE	OBJECT DESCRIPTION	AMOUNT
780	CAPITAL LEASES	610	GENERAL SUPPLIES	1,000.00
340	TECHNICAL SRV	855	LATE FEE,PNLT&FIN CHRG	26.76
			TOTAL	1,026.76

REASON:
Funds for general supplies, account is low at $65.

DEPARTMENT HEAD SIGNATURE

DATE

APPROVED COMMISSIONERS' COURT

ATTEST COUNTY CLERK